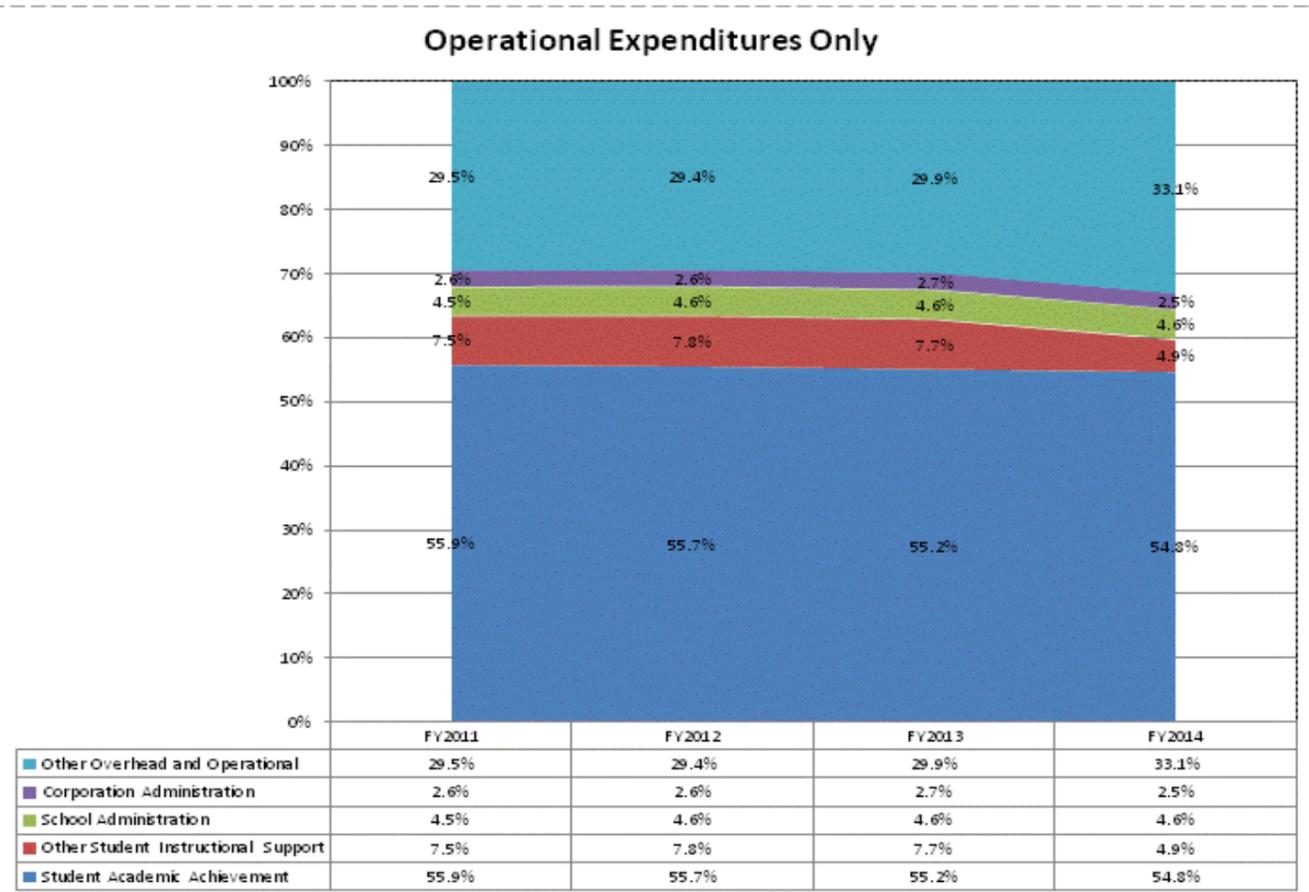
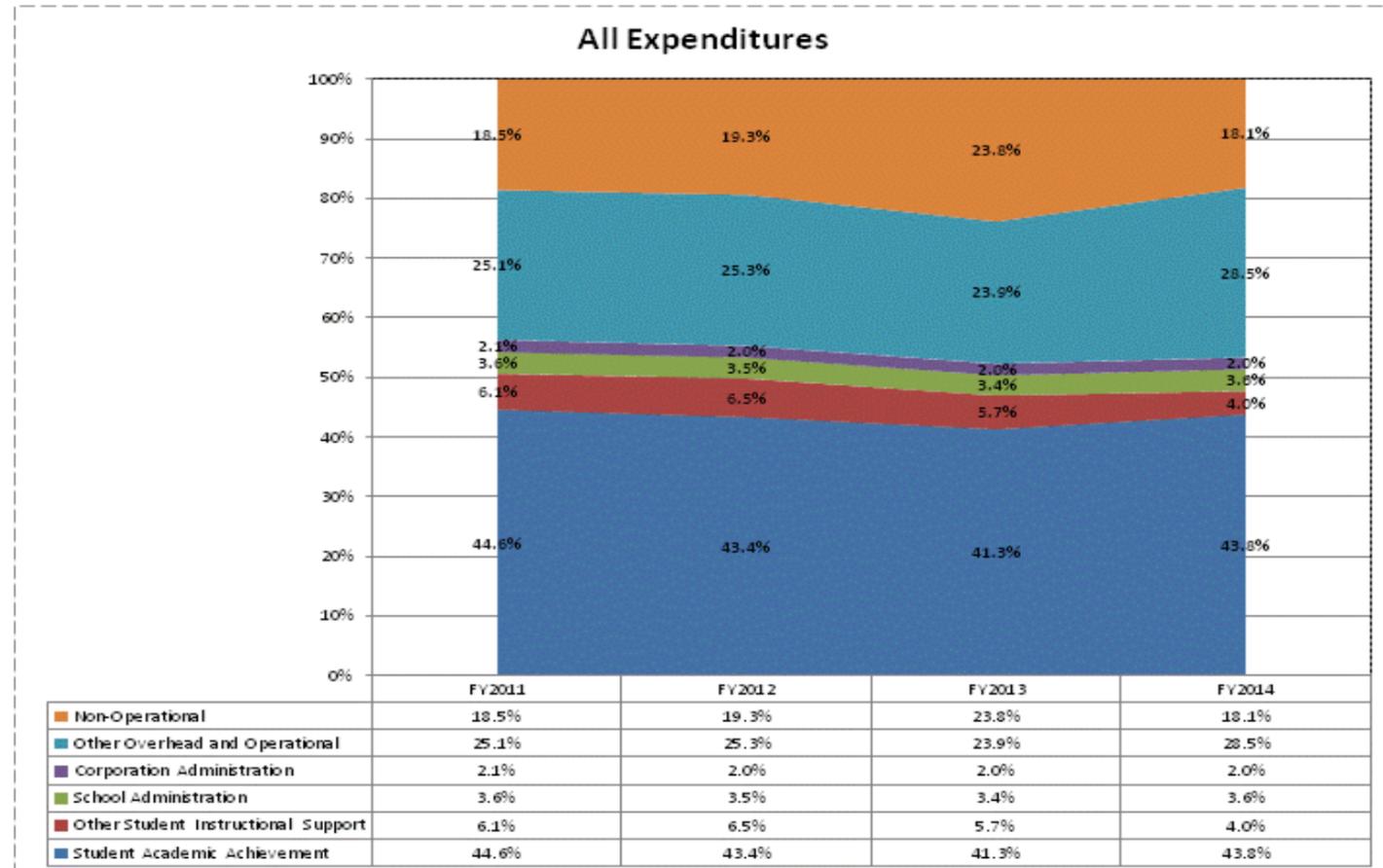


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
M S D Mount Vernon (6590)

M S D Mount Vernon (6590)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$15,240,274	47.9%	\$14,420,974	44.8%	\$12,611,098	41.3%	\$13,203,941	43.8%
Student Instructional Support	\$2,634,740	8.3%	\$2,935,059	9.1%	\$2,771,570	9.1%	\$2,290,961	7.6%
Overhead and Operational Nonoperational	\$7,353,200	23.1%	\$9,202,575	28.6%	\$7,883,872	25.8%	\$9,183,448	30.5%
Nonoperational	\$6,606,404	20.8%	\$5,641,139	17.5%	\$7,263,033	23.8%	\$5,461,511	18.1%
Grand Total	\$31,834,618		\$32,199,747		\$30,529,572		\$30,139,861	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	56.1%	53.9%	50.4%	51.4%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
M S D Mount Vernon (6590)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$0	\$0	\$0	\$169,625	N/A	N/A	N/A
11100 Regular Programs; Elementary	\$3,920,629	\$4,663,362	\$3,504,628	\$3,758,992	-4%	-19%	7%
11200 Regular Programs; Middle/Junior High	\$2,109,703	\$2,684,276	\$1,982,332	\$2,027,691	-4%	-24%	2%
11300 Regular Programs; High School	\$2,417,057	\$2,965,856	\$2,518,770	\$2,727,153	13%	-8%	8%
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$41,516	\$80,748	\$77,755	\$77,006	85%	-5%	-1%
11410 Vocational Education; Agriculture A	\$85,371	\$105,532	\$103,990	\$104,193	22%	-1%	0%
11450 Vocational Education; Consumer and Homemaking	\$44,551	\$74,454	\$41,842	\$46,837	5%	-37%	12%
11470 Vocational Education; Business Education	\$94,572	\$150,905	\$161,211	\$160,736	70%	7%	0%
11480 Vocational Education; Industrial Education A	\$200,007	\$95,960	\$92,664	\$73,456	-63%	-23%	-21%
11490 Vocational Education; Industrial Education B	\$17,116	\$19,127	\$9,621	\$12,378	-28%	-35%	29%
11630 Regular Programs; Alternative Education Programs; High School	\$85,532	\$101,366	\$93,423	\$99,906	17%	-1%	7%
12110 Gifted And Talented; Gifted and Talented	\$72,873	\$9,990	\$0	\$0	-100%	-100%	N/A
12150 Gifted And Talented; High Ability Student Programs	\$0	\$29,819	\$37,123	\$33,264	N/A	12%	-10%
12210 Mental Disabilities; Mild Mental Disabilities	\$305,849	\$360,674	\$297,383	\$310,307	1%	-14%	4%
12320 Physical Impairment; Multiple Disabilities	\$0	\$26,969	\$0	\$0	N/A	-100%	N/A
12350 Physical Impairment; Homebound	\$28,646	\$36,909	\$13,288	\$26,953	-6%	-27%	103%
12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$221,108	\$219,873	\$179,028	\$179,145	-19%	-19%	0%
12510 Culturally Different; Communication Disorders	\$0	\$0	\$31	\$0	N/A	N/A	-100%
12520 Culturally Different; Compensatory	\$20,698	\$6,784	\$0	\$0	-100%	-100%	N/A
12610 Learning Disability	\$982,684	\$1,170,220	\$1,071,018	\$1,303,620	33%	11%	22%
12710 Equal Opportunity At Risk	\$100,377	\$139,242	\$96,542	\$109,852	9%	-21%	14%
12810 Special Education Preschool	\$225,947	\$120,783	\$47,273	\$47,437	-79%	-61%	0%
12900 Other Special Programs	\$26,932	\$10,188	\$0	\$0	-100%	-100%	N/A
13100 Adult/Continuing Education Programs; Adult Basic Education	\$41,259	\$47,384	\$0	\$0	-100%	-100%	N/A
13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$1,255	\$1,208	\$0	\$0	-100%	-100%	N/A
14200 Summer School Programs; Middle/Junior High School	\$3,818	\$0	\$0	\$0	-100%	N/A	N/A
14300 Summer School Programs; High School	\$8,184	\$0	\$0	\$0	-100%	N/A	N/A
16100 Remediation Testing	\$74,398	\$99,643	\$106,605	\$70,595	-5%	-29%	-34%
17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$0	\$88,431	\$69,257	\$68,898	N/A	-22%	-1%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$391,920	\$378,493	\$380,651	\$439,288	12%	16%	15%
17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other	\$0	\$40,728	\$313,154	\$0	N/A	-100%	-100%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$55,871	\$3,965	\$46,201	\$56,404	1%	> 500%	22%
22130 Improvement of Instruction; Instructional Staff Training	\$27	\$3,659	\$21,109	\$23,177	> 500%	> 500%	10%
22220 Library/Media Services; School Library	\$305,859	\$354,527	\$15,437	\$22,669	-93%	-94%	47%
22320 Instruction, Related Technology; Student Learning Centers	\$0	\$0	\$229,679	\$237,588	N/A	N/A	3%
22350 Instruction, Related Technology; Systems Operations	\$0	\$17,229	\$59,276	\$0	N/A	-100%	-100%
22360 Instruction, Related Technology; Network Support	\$0	\$0	\$751,540	\$834,145	N/A	N/A	11%
22400 Academic Student Assessment	\$0	\$33,910	\$123,152	\$13,515	N/A	-60%	-89%
22900 Other Support Service, Instructional Staff	\$0	\$4,920	\$6,179	\$5,522	N/A	12%	-11%
25510 Textbooks for Rent or Resale; Direction of Rental Service	\$1,385	\$0	\$80	\$80	-94%	N/A	0%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$225,470	\$273,180	\$159,886	\$162,415	-28%	-41%	2%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$0	\$660	\$969	\$1,094	N/A	66%	13%
26497 2007 Account Code - Teachers Retirement Fund	\$579,525	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$12,690,140	\$14,420,974	\$12,611,098	\$13,203,941	4%	-8%	5%
Student Instructional Support							
21110 Attendance and Social Work Services; Service Area Direction	\$0	\$52,176	\$96,333	\$0	N/A	-100%	-100%
21120 Attendance and Social Work Services; Attendance Services	\$71,247	\$73,869	\$0	\$0	-100%	-100%	N/A
21130 Attendance and Social Work Services; Social Work Services	\$0	\$18,204	\$476,511	\$52,000	N/A	186%	-89%
21220 Guidance Services; Counseling Services	\$287,651	\$381,367	\$202,982	\$227,966	-21%	-40%	12%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
M S D Mount Vernon (6590)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
21320 Health Services; Medical Services	\$0	\$0	\$108,380	\$0	N/A	N/A	-100%
21340 Health Services; Nurse Services	\$212,308	\$285,144	\$233,524	\$221,747	4%	-22%	-5%
21390 Health Services; Other Health Services	\$3,699	\$25,988	\$3,159	\$3,080	-17%	-88%	-3%
21420 Psychological Testing	\$109,115	\$177,559	\$92,774	\$121,366	11%	-32%	31%
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$212,373	\$209,960	\$182,168	\$195,003	-8%	-7%	7%
21720 Physical Therapy Services; Physical Therapy Services	\$0	\$9,187	\$0	\$0	N/A	-100%	N/A
21810 Special Education Administration; Service Area Direction	\$273,924	\$380,391	\$340,305	\$372,704	36%	-2%	10%
24100 Office of The Principal	\$1,026,017	\$1,321,215	\$1,035,435	\$1,097,095	7%	-17%	6%
Student Instructional Support Total	\$2,196,333	\$2,935,059	\$2,771,570	\$2,290,961	4%	-22%	-17%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$18,997	\$21,985	\$19,129	\$19,229	1%	-13%	1%
23150 Board of Education; Legal Services	\$9,359	\$19,803	\$7,866	\$20,856	123%	5%	165%
23190 Board of Education; Other Governing Body Services	\$503	\$539	\$532	\$1,305	160%	142%	145%
23210 Executive Administration; Office of The Superintendent	\$142,674	\$215,551	\$116,677	\$118,660	-17%	-45%	2%
23230 Executive Administration; Staff Relations and Negotiations	\$6,823	\$8,141	\$344	\$203	-97%	-98%	-41%
23290 Executive Administration; Other Executive Administration Services	\$126,907	\$92,235	\$69,990	\$130,994	3%	42%	87%
25110 Fiscal Services; Office of The Business Manager	\$136,960	\$204,188	\$198,770	\$157,350	15%	-23%	-21%
25140 Fiscal Services; Receiving and Disbursing Funds	\$43,330	\$68,202	\$63,234	\$63,397	46%	-7%	0%
25150 Fiscal Services; Payroll Services	\$37,128	\$56,388	\$51,443	\$53,258	43%	-6%	4%
25160 Fiscal Services; Financial Accounting	\$0	\$19,853	\$45,740	\$0	N/A	-100%	-100%
25191 Other Fiscal Services; Refund of Revenue	\$2,277	\$925,778	\$503	\$976	-57%	-100%	94%
25192 Other Fiscal Services; Petty Cash	\$200	\$0	\$0	\$0	-100%	N/A	N/A
25196 Other Fiscal Services; Cash Change	\$1,182	\$777	\$527	\$350	-70%	-55%	-34%
25400 Planning, Research, Development and Evaluation	\$1,519	\$1,430	\$0	\$0	-100%	-100%	N/A
25600 Public Information Services	\$0	\$0	\$2,509	\$1,000	N/A	N/A	-60%
25750 Personnel Services; Health Services	\$2,304	\$2,250	\$1,806	\$1,806	-22%	-20%	0%
25870 Administrative Technology Services; Professional Development Costs For Administrative Techn	\$0	\$13,526	\$21,936	\$25,225	N/A	86%	15%
25890 Other Technology Services	\$835	\$1,791	\$0	\$0	-100%	-100%	N/A
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$43,691	\$56,473	\$11,094	\$11,299	-74%	-80%	2%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$2,386,650	\$3,212,044	\$2,946,735	\$3,023,799	27%	-6%	3%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$14,908	\$11,875	\$8,667	\$11,535	-23%	-3%	33%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$822,907	\$1,091,063	\$829,654	\$1,489,794	81%	37%	80%
26499 2007 Account Code - Other	\$3,002	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$15,108	\$26,201	\$20,391	\$25,047	66%	-4%	23%
26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$450	\$33,276	\$0	N/A	-100%	-100%
26700 Operation and Maintenance of Plant Services; Insurance	\$316,966	\$172,363	\$201,590	\$203,706	-36%	18%	1%
27010 Student Transportation; Service Area Direction	\$100,760	\$128,244	\$144,893	\$216,732	115%	69%	50%
27100 Student Transportation; Vehicle Operation	\$357,912	\$570,860	\$538,365	\$514,374	44%	-10%	-4%
27200 Student Transportation; Monitoring Services	\$69,795	\$51,618	\$67,057	\$122,177	75%	137%	82%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$118,460	\$135,954	\$181,104	\$210,479	78%	55%	16%
27400 Student Transportation; Purchase of School Buses	\$324,734	\$251,378	\$180,075	\$0	-100%	-100%	-100%
27500 Student Transportation; Insurance on Buses	\$55,575	\$34,441	\$41,745	\$39,802	-28%	16%	-5%
27700 Student Transportation; Contracted Transportation Services	\$622,966	\$698,445	\$660,138	\$654,951	5%	-6%	-1%
27900 Student Transportation; Other Student Transportation Services	\$20,569	\$21,049	\$49,408	\$52,084	153%	147%	5%
27910 Student Transportation; Bus Driver Training	\$226	\$0	\$96	\$70	-69%	N/A	-27%
31100 Food Services Operations; Service Area Direction	\$68,827	\$81,975	\$122,935	\$147,986	115%	81%	20%
31200 Food Services Operations; Food Preparation and Dispensing	\$322,302	\$358,646	\$591,064	\$712,617	121%	99%	21%
31400 Food Services Operations; Food Purchases	\$528,231	\$609,473	\$606,899	\$602,652	14%	-1%	-1%
31500 Food Services Operations; Distribution of School Lunch Reimbursements	\$0	\$0	\$0	\$498,807	N/A	N/A	N/A
31900 Other Food Services	\$27,833	\$37,586	\$47,681	\$50,929	83%	35%	7%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
M S D Mount Vernon (6590)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Overhead and Operational Total	\$6,752,423	\$9,202,575	\$7,883,872	\$9,183,448	36%	0%	16%
Nonoperational							
33200 Community Recreation	\$6,662	\$6,386	\$3,074	\$3,166	-52%	-50%	3%
33300 Civic Services	\$6,357	\$2,674	\$10,000	\$10,000	57%	274%	0%
33400 Athletic Coaches	\$236,487	\$274,412	\$288,826	\$297,586	26%	8%	3%
43000 Facilities Acquisition and Construction; Professional Services	\$26,620	\$70,785	\$96,844	\$40,342	52%	-43%	-58%
44000 Facilities Acquisition and Construction; Educational Specifications Development	\$8,500	\$0	\$0	\$0	-100%	N/A	N/A
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$212,921	\$569,481	\$2,463,577	\$967,000	354%	70%	-61%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$147,597	\$68,448	\$52,496	\$225,502	53%	229%	330%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$9,792	\$6,500	\$130	\$0	-100%	-100%	-100%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$8,884	\$26,623	\$7,819	\$0	-100%	-100%	-100%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$961,634	\$920,073	\$1,357,344	\$981,150	2%	7%	-28%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$14,494	\$70,456	\$45,565	\$0	-100%	-100%	-100%
51100 Debt Services; Principal on Debt; Bonds	\$515,742	\$435,000	\$535,000	\$565,000	10%	30%	6%
52100 Debt Services; Interest on Debt; Bonds	\$182,383	\$261,273	\$164,260	\$133,956	-27%	-49%	-18%
52200 Debt Services; Interest on Debt; Temporary Loans	\$93,240	\$484,654	\$0	\$0	-100%	-100%	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$4,092,000	\$2,435,875	\$2,236,000	\$2,236,000	-45%	-8%	0%
53200 Debt Services; Lease Rental; Equipment ; Principal	\$27,076	\$0	\$0	\$0	-100%	N/A	N/A
60700 Nonprogramed Charges; Scholarships	\$3,000	\$8,500	\$2,100	\$1,810	-40%	-79%	-14%
Nonoperational Total	\$6,553,388	\$5,641,139	\$7,263,033	\$5,461,511	-17%	-3%	-25%
Prorated By Fund							
26491 2007 Account Code - PERF	\$297,374	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$1,199,873	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$1,823,923	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$3,555	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$317,609	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$3,642,334	\$0	\$0	\$0	N/A	N/A	N/A